

Project Title: Athletic Field Improvements
Project Manager(s): Andrew Reeder

Description:

General Field improvements to existing baseball, softball, soccer and multi-use athletic fields (i.e. fencing, grading, turf improvements, safety/liability improvements, etc.). Improvements allow continued Parks and Recreation/School use of various athletic fields. Field improvements allow more consistent resting of high-impact fields, reduces liability margin of athletic play.

Timetable:

FY03Q1&2: Engineering
 FY03Q3 or FY04Q2: Construction

Location:

Includes Paul Munro Elementary, Sandusky Elementary/Middle School, Bedford Hills Elementary, Linkhorne Elementary/Middle School, Dunbar Middle and Sheffield Elementary.

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Regular Building Maintenance would have to be expanded to include the first floor. Additional part-time custodial employee may be required.

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<i><u>Prior:</u></i>	<i><u>Beyond:</u></i>	
	0	0	\$346,793

Six Year Proposed Funding to be Financed by the City

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Construction	\$16,000		\$10,000	\$7,400			\$33,400
Construction	\$150,740		\$95,653	\$67,000			\$313,393
Totals	\$166,740		\$105,653	\$74,400			\$346,793

Sources of Funding/Cash Needs

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<i>G. O Bond</i>	\$166,740		\$105,653	\$74,400			\$346,793
<i>Pay-As-You-Go</i>							\$0
<i>Other</i>							\$0
Totals	\$166,740		\$105,653	\$74,400			\$346,793

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Bikeway Bridge Renovation
Project Manager(s): Andrew Reeder

Description:

Renovation of wooden structure bridge along the Blackwater Creek Bikeway, upstream of Hollins Mill. Typical restoration activities will include staining, replacing of handrails and supports, asphalt repair, and other structural renovations as necessary.

Timetable:

FY07Q1: Engineering Services
 FY07Q2: Bid
 FY07Q3&4: Construction

Location:

Blackwater Creek Natural Area

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated</i>
	<u><i>Prior:</i></u>	<u><i>Beyond:</i></u>	<u><i>Project Cost:</i></u>
	0	0	\$159,300

Six Year Proposed Funding to be Financed by the City

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Architectural Services					\$18,775		\$18,775
Construction					\$125,000		\$125,000
Inspection					\$8,225		\$8,225
Contingency					\$7,300		\$7,300
Totals					\$159,300		\$159,300

Sources of Funding/Cash Needs

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<i>G. O Bond</i>					\$159,300		\$159,300
<i>Pay-As-You-Go</i>							
<i>Other</i>							
Totals					\$159,300		\$159,300

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Blackwater Creek Natural Area/Upgrade Ed Page Entrance
Project Manager(s): Andrew Reeder

Description:

Construction and installation of restroom/storage facility at the Ed Page Entrance (Langhorne Road) to the Blackwater Creek Bikeway section of the James River Heritage Trail (JRHT).

Timetable:

FY02Q3&4: A/E

FY03Q1: Bid

FY03Q2, 3,4: Construction

Location:

Ed Page Entrance to the JRHT at Langhorne Road.

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Additional monies needed to cover utility (water, electric, sewer), maintenance and janitorial costs. Estimated at \$6,000.

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated</i>
	<u><i>Prior:</i></u>	<u><i>Beyond:</i></u>	<u><i>Project Cost:</i></u>
	\$25,000	0	\$175,000

Six Year Proposed Funding to be Financed by the City

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Construction	\$150,000						\$150,000
Totals	\$150,000						\$150,000

Sources of Funding/Cash Needs

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
G. O Bond	\$150,000						\$150,000
Pay-As-You-Go							
Other							
Totals	\$150,000						\$150,000

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: City Stadium – Baseball Renovation
Project Manager(s): Lee Newland

Description:

Renovation of Lynchburg City Stadium Baseball Field to include ADA accessibility upgrades to meet professional baseball league standards and upgrades to lighting and concessions.

Timetable:

FY02Q2 through FY02Q4: Planning/Design
 FY02Q2: Bid Phase for Lights
 FY03Q1: Bid Phase for Renovations
 FY02Q3 through FY04Q1: Construction Phase

Location:

City Stadium

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Increased utility costs (negotiated in Hillcats contract); increase revenue (negotiated percentage in Hillcats contract)

FY 2003-2008 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	*Prior:	Beyond:	
	\$1,153,094	0	\$6,472,655

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Program Period Estimate
City Engineering	\$60,000						\$60,000
A/E Design	\$200,000						\$200,000
Construction	\$4,799,561						\$4,799,561
Contingency	\$260,000						\$260,000
Totals	\$5,319,561						\$5,319,561

Sources of Funding/Cash Needs **

Sources of Funding	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total Funding
G. O Bond	\$4,255,650	\$1,063,911					\$5,319,561
Pay-As-You-Go							
Other							
Totals	\$4,255,650	\$1,063,911					\$5,319,561

Sources of Program Funding FY 2003-2008

Local: 100%
State/Federal:

* The prior funding includes \$557,393 in expenditures through 12/31/01 and an appropriation in April 2002 of \$595,701.

** Does not include repayment by the Lynchburg Baseball Corporation to the City for costs exceeding the original appropriation of \$3,384,302.

Project Title: City Stadium Park
Project Manager(s): Kay Frazier

Description:

Complete assessments and first phase master planning of the properties. Complete demolition of buildings and structures on the Schenkel property.

Timetable:

FY03Q1: Planning

FY03Q2&3: Construction

Location:

Property adjacent to Stadium.

Status of Project Site:

Purchasing property in progress.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

To be determined.

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<i><u>Prior:</u></i>	<i><u>Beyond:</u></i>	
	\$300,000	\$0	\$700,000

Six Year Proposed Funding to be Financed by the City

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Architectural	\$30,000						\$30,000
Construction	\$370,000						\$370,000
Totals	\$400,000						\$400,000

Sources of Funding/Cash Needs

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<i>G. O Bond</i>							
<i>Pay-As-You-Go</i>	\$400,000						\$400,000
<i>CDBG</i>							
Totals	\$400,000						\$400,000

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: College Hill Community Center Renovations
Project Manager(s): Andrew Reeder

Description:

Renovations of College Hill Community Center to include lighting, security improvements, landscaping, restroom renovations, storage additions, other assorted upgrades.

Timetable:

FY2002Q2-4: Planning/Design
 FY2003Q1-2: Row/Easement Acquisition
 FY2003Q2-4: Construction

Location:

Atherholt Road extension to intersection of Lakeside Drive and Alleghany Avenue.

Status of Project Site:

Not yet acquired; to be provided by developers at no charge.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

No additional costs anticipated.

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$48,631

Six Year Proposed Funding to be Financed by the City

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Architectural Services	\$7,200						\$7,200
Construction	\$41,431						\$41,431
Totals	\$48,631						\$48,631

Sources of Funding/Cash Needs

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<i>G. O Bond</i>							
<i>Pay-As-You-Go</i>	\$38,631						\$38,631
<i>CDBG</i>	\$10,000						\$10,000
Totals	\$48,631						\$48,631

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Community Market/Armory Improvements
Project Manager(s): Kay Frazier

Description:

Improvements to the Market & Armory including Architectural/Engineering services to complete an interior renovation plan of the Community Market (FY03); replacement of Armory floor (FY06); and Armory window replacement (FY07).

Timetable:

Complete RFP by September 2005. Award contract by December 2005.
 FY05Q1: Architectural
 FY06Q2&3: Construction/Engineering
 FY07Q2&3: Construction/Engineering
 It would be preferable to fund floor and windows in the same fiscal year

Location:

1219 Main Street

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

No appreciable increase in budget anticipated

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<i><u>Prior:</u></i>	<i><u>Beyond:</u></i>	
	0	0	\$264,000

Six Year Proposed Funding to be Financed by the City

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Architectural Services			\$30,000				\$58,350
Engineering Services				\$23,850	\$4,500		\$28,350
Construction				\$135,150	\$70,500		\$205,650
Totals			\$30,000	\$159,000	\$75,000		\$264,000

Sources of Funding/Cash Needs

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
G. O Bond			\$30,000	\$159,000	\$75,000		\$264,000
Pay-As-You-Go							
Other							
Totals			\$30,000	\$159,000	\$75,000		\$264,000

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Community Recreation Service Center
Project Manager(s): Andrew Reeder

Description:

Acquisition of land, final design and construction of a Community Recreation Center. This facility will include an indoor gym, meeting spaces, as well as a Parks and Recreation administrative office complex. This center is a recommendation of the Parks and Recreation Master Plan.

Timetable:

FY06Q1&2: Land acquisition
 FY06Q3&4: A/E Services
 FY07Q1: Bid
 FY07Q3&4 and FY08Q1&2: Construction

Location:

Unknown

Status of Project Site:**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

\$65,000/year (may be offset by increased fees or reduction in other facilities).

FY 2003-2008 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$4,075,000

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Program Period Estimate
Architect/Engineering				\$75,000			\$75,000
Land Purchase				\$500,000			\$500,000
Construction					\$1,725,000	\$1,725,000	\$3,450,000
Engineering					\$25,000	\$25,000	\$50,000
Totals				\$575,000	\$1,750,000	\$1,750,000	\$4,075,000

Sources of Funding/Cash Needs

Sources of Funding	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total Funding
G. O Bond				\$575,000	\$1,750,000	\$1,750,000	\$4,075,000
Pay-As-You-Go							
Other							
Totals				\$575,000	\$1,750,000	\$1,750,000	\$4,075,000

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Diamond Hill Community Center Renovations
Project Manager(s): Andrew Reeder

Description:

Renovations of Diamond Hill Community Center to include lighting/security improvements, landscaping, restroom renovations, storage additions, interior painting, new flooring and replacement of ceiling tiles.

Timetable:

FY03Q1&2: A/E
 FY03Q3: Bid
 FY03Q4 and FY04Q1: Construction

Location:

Diamond Hill Community Center

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$53,748

Six Year Proposed Funding to be Financed by the City

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Construction	\$5,374						\$5,374
Construction	\$48,374						\$48,374
Totals	\$53,748						\$53,748

Sources of Funding/Cash Needs

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<i>G. O Bond</i>	\$30,216						\$30,216
<i>Pay-As-You-Go</i>	\$23,532						\$23,532
<i>Other</i>							
Totals	\$53,748						\$53,748

Sources of Program Funding FY 2003-2008

Local: 100%
State/Federal:

Project Title: E.C. Glass Tennis Court Renovation
Project Manager(s): Andrew Reeder

Description:

To construct restrooms and pavilion at E.C. Glass tennis courts. These site improvements allow for expanded tournament play and tennis clinics.

Timetable:

FY03Q2&3: Design

FY03Q4: Bid

FY04Q2&3: Construction

Location:

E.C. Glass High School

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

\$6,750 utilities and janitorial services

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$195,000

Six Year Proposed Funding to be Financed by the City

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Architectural Services	\$20,000						\$20,000
Construction		\$175,000					\$175,000
Totals	\$20,000	\$175,000					\$195,000

Sources of Funding/Cash Needs

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<i>G. O Bond</i>	\$20,000	\$175,000					\$195,000
<i>Pay-As-You-Go</i>							
<i>Other</i>							
Totals	\$20,000	\$175,000					\$195,000

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Grace Street Retaining Wall
Project Manager(s): Lee Newland

Description:

Construct a retaining wall at 1310 Harrison Street. The wall will be constructed in coordination with the adjoining Grace Street curve realignment project. The properties location within the Diamond Hill Historical District and the neighborhood's desire to create a "pocket park" on the site will be taken into consideration with the project's design and construction. Funding sources may include a contribution from the Diamond Hill neighborhood coupled with Community Development Block Grant funds.

Timetable:

FY02Q4: Complete Design
 FY03Q1: Complete Construction

Location:

1310 Harrison Street

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

New wall shall be constructed off public right of way. Proposed "Pocket Park" will be maintained by Diamond Hill Historical Society.

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<i><u>Prior:</u></i>	<i><u>Beyond:</u></i>	
	0	0	\$57,520

Six Year Proposed Funding to be Financed by the City

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Wall Construction	\$43,520						\$43,520
Drainage System	\$4,000						\$4,000
Engineering Design	\$5,000						\$5,000
Contingency	\$5,000						\$5,000
Totals	\$57,520						\$57,520

Sources of Funding/Cash Needs

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<i>G. O Bond</i>	\$57,520						\$57,520
<i>Pay-As-You-Go</i>							
<i>Other</i>							
Totals	\$57,520						\$57,520

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Ivy Creek Nature Center
Project Manager(s): Andrew Reeder

Description:

Funding for studies, architectural and engineering assessments and related costs associated with acquisition and development of a new City park at Lynchpin Industrial Center. Monies will be used to match corporate and government grants. The park provides space for a nature center, outdoor classes, hiking, fishing, canoeing and passive forms of recreation.

Timetable:

FY05QQ1&2: Design
 FY05Q3: Bid
 FY05Q4 and FY06Q3: Construction

Location:

Lynchpin Industrial Center

Status of Project Site:

Presently negotiating acquisition

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

\$60,000/year

FY 2003-2008 Program Period Funding:	Funding Outside of Program Period		Total Accumulated
	<u>Prior:</u>	<u>Beyond:</u>	<u>Project Cost:</u>
	0	0	\$434,000

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Program Period Estimate
Architectural Services			\$40,000				\$40,000
City Engineering			\$5,000				\$5,000
Survey			\$4,000				\$4,000
Construction			\$75,000	\$310,000			\$385,000
Totals			\$124,000	\$310,000			\$434,000

Sources of Funding/Cash Needs

Sources of Funding	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total Funding
G. O Bond			\$124,000	\$310,000			\$434,000
Pay-As-You-Go							
Other							
Totals			\$124,000	\$310,000			\$434,000

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Lynchburg United Soccer Program
Project Manager(s): Kay Frazier

Description:

This \$358,120 represents the City of Lynchburg's one-time contribution towards a regional (10-field) tournament soccer complex to be owned, maintained and operated by Lynchburg United Soccer.

Timetable:

FY04Q3

Location:

Campbell County

Status of Project Site:

Site acquisition negotiations on-going.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None.

FY 2003-2008 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$358,120

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Program Period Estimate
Donation		\$358,120					\$358,120
Totals		\$358,120					\$358,120

Sources of Funding/Cash Needs

Sources of Funding	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total Funding
G. O Bond		\$358,120					\$358,120
Pay-As-You-Go							
Other							
Totals		\$358,120					\$358,120

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Miller Park Improvements
Project Manager(s): Andrew Reeder

Description:

Develop Miller Park Master Plan and make general park improvements. Cross-Town Connector Project will impact park in a substantial manner. Comprehensive planning will facilitate safety, security and improve the overall appearance of the park. This project includes funding for park master planning, replacing lights on athletic fields, exercise trail improvement, ADA improvements to bathhouse & replacement of filtering tank for pool. These funds will be used as a match in applying for Federal grant monies.

Timetable:

FY03Q1: Planning
 FY03: ADA Improvements to bathhouse and exercise trail improvements
 FY05: Field Improvements
 FY07: ADA Improvements to athletic fields
 FY08: Replacement of chlorine tanks/pump house at Miller Park pool

Location:

Park Avenue, Miller Park

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Unknown at this time.

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<i>Prior:</i>	<i>Beyond:</i>	
	0	0	\$791,020

Six Year Proposed Funding to be Financed by the City

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Architectural Services	\$36,000	\$18,000	\$10,000	\$10,000			\$74,000
Construction		\$135,940	\$228,100	\$79,250		\$273,730	\$717,020
Totals	\$36,000	\$153,940	\$238,100	\$89,250		\$273,730	\$791,020

Sources of Funding/Cash Needs

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
G. O Bond	\$36,000	\$153,940	\$238,100	\$89,250		\$273,730	\$791,020
Pay-As-You-Go							
Other							
Totals	\$36,000	\$153,940	\$238,100	\$89,250		\$273,730	\$791,020

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: New Trail Development
Project Manager(s): Andrew Reeder

Description:

Funding for acquisition, construction of trails, site amenities, conceptual designs, and/or general improvements to the Blackwater Creek, James River Heritage Trail and other City trails. To be implemented by Parks and Recreation with the guidance of the Master Trail Team (a citizen/local government partnership). FY03 funding will be used to match a Department of Conservation and Recreation grant for construction of a bridge into Peaksview Park. Funding is requested in FY04, 06 & 08 primarily to match Federal and State grants.

Timetable:

FY02Q3&4: Design of bridge
 FY03Q1: Construction of bridge
 FY03Q2&3: Planning (to set priorities for FY04 funding)

Location:

Various locations to be determined by Parks and Recreation Administration with input from the Master Trails Team.

Status of Project Site:

City Owned. Not yet acquired

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

\$2,000/year.

FY 2003-2008 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	\$40,472	0	\$251,080

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Program Period Estimate
Architectural Services		\$18,000		\$20,000		\$20,000	\$58,000
Construction	\$32,608	\$21,000		\$44,000		\$55,000	\$152,608
Totals	\$32,608	\$39,000		\$64,000		\$75,000	\$210,608

Sources of Funding/Cash Needs

Sources of Funding	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total Funding
G. O Bond	\$32,608	\$39,000		\$64,000		\$75,000	\$210,608
Pay-As-You-Go							
Other							
Totals	\$32,608	\$39,000		\$64,000		\$75,000	\$210,608

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Parks Paving and Lighting / Reconstruction (Athletic Court Paving)
Project Manager(s): Andrew Reeder

Description:

Systematically renovate surfaces of four (4) tennis courts, fifteen (15) basketball courts and all asphalt paved park surfaces (roadway, paths and parking lots). In addition, renovate recreation and park lighting systems for fifteen (15) athletic fields, nineteen (19) tennis courts, and lighted parking areas. Projects for FY03: Diamond Hill Recreation Center, College Hill Recreation Center and Jefferson Park. Specific projects for FY04-08 have not yet been identified, however, this is a continuing program to maintain the quality of City parks.

Timetable:

FY02 Q3&4: Construction
 FY03Q1: Planning
 FY03Q3&4: Construction
 Similar Cycle for subsequent years

Location:

Various schools and parks

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Dependent upon nature of improvement

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<i>Prior:</i>	<i>Beyond:</i>	
	125,000	Continuing	Continuing

Six Year Proposed Funding to be Financed by the City

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
City Engineering	\$9,140	\$9,505	\$9,505	\$9,505	\$9,505	\$9,505	\$56,665
Construction	\$106,720	\$105,990	\$169,990	\$180,990	\$180,990	\$180,990	\$925,670
Contract Administration	\$9,140	\$9,505	\$9,505	\$9,505	\$9,505	\$9,505	\$56,665
Totals	\$125,000	\$125,000	\$189,000	\$200,000	\$200,000	\$200,000	\$1,039,000

Sources of Funding/Cash Needs

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<i>G. O Bond</i>							
<i>Pay-As-You-Go</i>	\$125,000	\$125,000	\$189,000	\$200,000	\$200,000	\$200,000	\$1,039,000
<i>Other</i>							
Totals	\$125,000	\$125,000	\$189,000	\$200,000	\$200,000	\$200,000	\$1,039,000

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Peakview Park Parking & Access
Project Manager(s): Andrew Reeder

Description:

Extension of Ardmore entrance parking lot and construction of access road between Ardmore and Tenbury Parking lots. Current parking is inadequate for athletic and sports tournament play.

Timetable:

FY08Q1: Architectural Engineering
 FY08Q4 and FY09Q: Construction

Location:

Peaks View Park

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

Additional maintenance costs (15-20 year life cycle): \$3,300/year.

FY 2003-2008 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$125,000

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Program Period Estimate
Architectural Services						\$4,200	\$4,200
City Engineering						\$2,000	\$2,000
Construction						\$96,300	\$96,300
Site Preparation						\$22,500	\$22,500
Totals						\$125,000	\$125,000

Sources of Funding/Cash Needs

Sources of Funding	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total Funding
G. O Bond						\$125,000	\$125,000
Pay-As-You-Go							
Other							
Totals						\$125,000	\$125,000

Sources of Program Funding FY 2003-2008

Local: 100%
State/Federal:

Project Title: Playground Replacement and Improvements
Project Manager(s): Andrew Reeder

Description:

Improvements to various Community Center and Park playgrounds. Replacement of non-compliant play equipment, installation of approved playground surfacing material, and general playlot improvements. Playgrounds do not meet national safety standards established by the Consumer Product Safety Council.

Timetable:

RFP – First quarter of each fiscal year. Construction in October with completion by December 31st.

Fairview Heights (FY03), Miller Park (FY03), Peaks View Park (FY03), Jefferson Park (FY 05), Younger Park (FY05), Yoder (FY06), College Hill (FY06), Westover Playlot (FY06), Riverside Park (FY07), and Diamond Hill (FY08).

Location:

Various locations as noted above.

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

None anticipated.

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost: Continuing</i>
	<i><u>Prior:</u></i>	<i><u>Beyond:</u></i>	
	0	0	

Six Year Proposed Funding to be Financed by the City

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Construction	\$160,000		\$67,382	\$66,740	\$30,300	\$31,362	\$355,784
Architectural Services	\$7,988		\$3,546	\$5,332	\$3,500	\$4,000	\$24,366
Totals	\$167,988		\$70,928	\$72,072	\$33,800	\$35,362	\$380,150

Sources of Funding/Cash Needs

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<i>G. O Bond</i>			\$70,928	\$72,072	\$33,800	\$35,362	\$380,150
<i>Pay-As-You-Go</i>	\$167,988						
<i>Other</i>							
Totals	\$167,988		\$70,928	\$72,072	\$33,800	\$35,362	\$380,150

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Point of Honor Bridge
Project Manager(s): Andrew Reeder

Description:

Design and construct a covered timber laminated beam pedestrian bridge from Blackwater Creek Bikeway to Point of Honor access. This project includes trail work to connect trail to bridge.

Timetable:

FY2003Q1-2: Planning/Design

FY 2003Q3 through FY2004Q1: Construction

Status of Project Site: City owned property

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

FY 2003-2008 Program Period Funding:	Funding Outside of Program Period		Total Accumulated Project Cost:
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$410,000

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Program Period Estimate
Architectural Services	\$40,000						\$40,000
Engineering Services	\$20,000						\$20,000
Construction	\$350,000						\$350,000
Totals	\$410,000						\$410,000

Sources of Funding/Cash Needs

Sources of Funding	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total Funding
G. O Bond							
Pay-As-You-Go	\$84,100						\$84,100
Other	\$325,900						\$325,900
Totals	\$410,000						\$410,000

Sources of Program Funding FY 2003-2008

Other-donation 30% (Point of Honor: \$125,000)

Local: 21% (City of Lynchburg: 84,100)

State/Federal: 49% (Intermodal System Transportation Enhancement Act TEA21: \$200,900)

Project Title: Riverside Park Master Plan
Project Manager(s): Andrew Reeder

Description:

Monies for master planning the renovation of Riverside Park. Riverside Park needs renovation of the historic components, overlook, trails and landscape. A master plan will be used to garner grant funding and phase the renovation of the park.

Timetable:

FY06Q1&2: RFP
 FY06Q3&4: Design services

Location:

Riverside Park

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

To be determined.

FY 2003-2008 Program Period Funding:	Funding Outside of Program Period		Total Accumulated
	<u>Prior:</u>	<u>Beyond:</u>	<u>Project Cost:</u>
	0	0	\$40,000

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Program Period Estimate
Architectural Services				\$40,000			\$40,000
Totals				\$40,000			\$40,000

Sources of Funding/Cash Needs

Sources of Funding	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total Funding
G. O Bond				\$40,000			\$40,000
Pay-As-You-Go							
Other							
Totals				\$40,000			\$40,000

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Skateboard Park
Project Manager(s): Kay Frazier

Description:

To design and construct a skatepark which will serve multi-user groups including inline skaters, BMX bikers and skateboards. This project is contingent on citizen fundraising efforts, identifying suitable property and possible private/public venture.

Timetable:

To be determined.

Location:

To be determined.

Status of Project Site:

To be determined.

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

FY 2003-2008 Program Period Funding:	Funding Outside of Program Period		Total Accumulated
	<u>Prior:</u>	<u>Beyond:</u>	<u>Project Cost:</u>
	0	0	\$50,000

Six Year Proposed Funding to be Financed by the City

Activity Name	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Program Period Estimate
Construction	\$50,000						\$50,000
Totals	\$50,000						\$50,000

Sources of Funding/Cash Needs

Sources of Funding	FY 2003	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	Total Funding
G. O Bond	\$50,000						
Pay-As-You-Go							\$50,000
Other							
Totals	\$50,000						\$50,000

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:

Project Title: Three Park Master Plan
Project Manager(s): Andrew Reeder

Description:

Monies for design/master plan of College Park, Perrymont Park, and Younger Park. Parks are in need of restructuring to meet neighborhood recreational needs. These monies will be used for basic needs assessment and design plans. Monies for park development will be phased in successive fiscal years.

Timetable:

Complete RFP by September 2002. Awarded contract by December 2002. Complete Master Plan by October 2003.

Location:

College Park, Perrymont Park, Younger Park

Status of Project Site:

City Owned

Operating Budget Impact (Overall operating expenses and projected staffing requirements):

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$30,000

Six Year Proposed Funding to be Financed by the City

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Architectural Services	\$30,000						\$30,000
Totals	\$30,000						\$30,000

Sources of Funding/Cash Needs

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<i>G. O Bond</i>							
<i>Pay-As-You-Go</i>	\$30,000						\$30,000
<i>Other</i>							
Totals	\$30,000						\$30,000

Sources of Program Funding FY 2003-2008

Local: 100%

State/Federal:



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